

SOUTH HEIGHTON VILLAGE HALL

Income and expenditure for the year 1st April 2024 - 31st March 2025

INCOME			£	£		
Lettings				2898.00		
Donations				290.00		
Other Fundraising						
	Bingo		705.90			
	Bonfire Night 2024 (fundraising)		19223.49			
	Bonfire Night 2025 (fundraising)		1957.85			
	Murder Mystery Play		2470.00			
				24357.24		
Sundries	(sale of marquee and water charges refund)			659.20		
Bank Interest						
	Current			0.00		
	Deposit			245.56		
Total income				28450.00		
EXPENDITURE		24/25	Prepayments	Accruals	rev 23/24	
		£	£	£	£	
Gas & Electric		1191.26		99.74	-56.28	1234.72
Water/Sewage		189.57		40.37	9.64	239.58
Insurance		2296.66	-1220.26		1138.78	2215.18
Maint/cleaning		14736.18				14736.18
Special events						
	Bingo	171.60				
	Bonfire Night 2024 (fundraising expenses)	16855.98				
	Bonfire Night 2025 (fundraising expenses)	341.31				
	Murder Mystery Play	2470.00				
	2025 Fete licence	21.00				
						19859.89
Miscellaneous						80.43
Website Fees						390.00
Admin						503.15
Total expenditure						39259.13
Surplus of income over expenditure						<u>-10809.13</u>

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Balance sheet as at 31st March 2025

	£	£	£
	2023/24	2024/25	
<i>Fixed Assets</i>			
Improvements to Village Hall	63419.73	7614.00	71033.73
<i>Current Assets</i>			
Debtors		0.00	
Prepayments		1220.26	
Bank	Current	943.28	
	Deposit	15986.26	
			18149.80
<i>Current Liabilities</i>			
Creditors (uncleared cheques)		0.00	
Accruals		140.11	140.11
Working Capital			18009.69
Total			<u>89043.42</u>
Represented by:			
Capital Fund			14740.66
General Fund		85111.89	
Surplus Income		-10809.13	74302.76
			<u>89043.42</u>